

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Interest Free Schemes - Sanction of **Rs.41,68,531/-** towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Bastis, payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20th March, 2013 - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 34

Dated:15-03-2013.

Read the following:-

1. G.O.Rt.No.3385, Finance (DCM-I) Department, dated 17-07-2012.
2. G.O.Rt.No.128, Energy (Pr.III) Department, Dt. 02-08-2012.
3. G.O.Rt.No.3833, Finance (DCM.III) Department, Dt.11-09-2012.
4. G.O.Rt.No.149, Energy (Pr.III) Department, Dt.18-09-2012.
5. G.O.Rt.No.4604, Finance (DCM.III) Department, Dt.14-12-2012.
6. G.O.Rt.No.188, Energy (Pr.III) Department, Dt.15-12-2012.
7. From the Chief Manager (F&A) Loan, REC Ltd., New Delhi, Lr.No. REC/Fin-Loan/Govt. of A.P./2012-13/2177, Dt.04-02-2013.
8. G.O.Rt.No.855, Finance (DCM.III) Department, Dt.08-03-2013.

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O R D E R :-

The Chief Manager (F&A) (Loan), M/s REC Limited, New Delhi in the letter 7th read above has informed that, as per the terms of sanction, the Tentative Quarterly Interest to the tune of **Rs.2,91,41,242/-** on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Bastis (Interest Free Schemes) and requested to remit the amount to their account on or before the due date i.e., 20th March, 2013.

2. The Finance (DCM.III) Department was issued BRO vide G.O.8th read above for an amount of **Rs.41,69,000/- Non-Plan from the BE provision 2012-13** towards Tentative Quarterly Interest on the loans disbursed to Government of Andhra Pradesh payable to M/s REC Ltd., for Electrification of villages, Hamlets, Dalit Bastis, due on 20-03-2013, **in relaxation of quarterly regulation orders.**

3. In terms of the orders issued in the G.O. 8th read above, Government hereby accord administrative sanction for an amount of **Rs.41,68,531/-** (Rupees forty one lakhs sixty eight thousand five hundred and thirty one only) towards Tentative Quarterly Interest on the loans Disbursed to Government of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Bastis (Interest Free Schemes) payable to M/s Rural Electrification Corporation Limited, due on 20th March, 2013, **in relaxation of quarterly regulation orders.**

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from REC for Villages, Hamlets, Dalit Bastis - 450.Interest (charged)".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a cross DD drawn on any bank and payable at New Delhi in favour of **"Rural Electrification Corporation Limited"**, due on 20th March, 2013.

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6. This order issues with the concurrence of Finance (DCM-III) Department, Vide their U.O.No.04716/220/A1/DCM.III/13, Dt.08-03-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (DCM.III) Department

SF/SCs[C.No.2345/Power.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER